

PRELIMINARY DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payments by month					
								Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	2003 Tax Allocation Bonds	Shoreline Regional Park Communit	Bonds issued to fund non-housing projects	Downtown	804,521.00	101,024.77	RPTTF,Other						\$ -
2)	2003 Tax Allocation Bonds	Shoreline Regional Park Communit	Bonds issued to fund housing projects	Downtown	4,827,125.00	606,148.56	LMIHF						\$ -
3)	2003 Certificates of Participation	US Bank N.A.	Bonds issued to fund non-housing projects and re	Downtown	13,760,078.19	1,636,393.76	RPTTF,Other						\$ -
4)	Registered Note issued 9/18/03	Shoreline Regional Park Communit	Note issued to fund property acquisition	Downtown	3,960,215.98	0.00	RPTTF,Other						\$ -
5)	2003 COPS Reserve Fund	US Bank N.A.	Debt Reserve Fund	Downtown	1,687,839.57	1,687,839.57	Bonds					1,687,839.57	\$ 1,687,839.57
6)	135 Franklin Street Housing Project	Franklin Street Family Apts. LLC	Low income housing project development	Downtown	8,283,468.00	6,055,000.00	Bonds,LMIHF	458,440.23					\$ 458,440.23
7)	Contract for legal services	Best Best & Krieger LLP	Agency legal services	Downtown	25,573.88	25,573.88	RPTTF,Other	5,573.88	5,000.00	5,000.00	5,000.00	5,000.00	\$ 25,573.88
8)	Contract for audit services	Maze and Associates	Audit of 6-30-12 financial statements	Downtown	9,550.00	9,550.00	RPTTF,Other			2,000.00	2,000.00	5,550.00	\$ 9,550.00
9)	Employee Costs	Employees of the Agency	Payroll for employees	Downtown	382,713.86	382,713.86	RPTTF,Other	37,087.27	37,087.27	37,087.27	37,087.27	37,087.27	\$ 185,436.35
10)	Agency insurance costs	Alliant Insurance Services Inc	Property and Liability Insurance	Downtown	54,203.00	54,203.00	RPTTF,Other						\$ -
11)	Contract for engineering services	Sandis Civil Engineers	Utility survey	Downtown	15,152.50	15,152.50	RPTTF,Other					15,152.50	\$ 15,152.50
12)	Contract for consulting services	CBRE Consulting Inc	Retail leakage study	Downtown	3,026.20	3,026.20	RPTTF,Other					3,026.20	\$ 3,026.20
13)	Contract for consulting services	HdL Coren and Cone	Property Tax Analysis	Downtown	4,200.00	4,200.00	RPTTF,Other		2,100.00	2,100.00			\$ 4,200.00
14)	Contract for consulting services	CalEd	membership dues	Downtown	570.00	570.00	RPTTF,Other		570.00				\$ 570.00
15)	Contract for consulting services	Wilbur Smith Associates	Parking study	Downtown	15,420.29	15,420.29	RPTTF,Other					15,420.29	\$ 15,420.29
16)	Contract for consulting services	Metrovation Brokerage Inc	Market Analysis services	Downtown	12,032.50	12,032.50	RPTTF,Other					12,032.50	\$ 12,032.50
17)	Contract for consulting services	MV Central Business Association	Advertising for Thursday Night Live	Downtown	20,000.00	20,000.00	RPTTF,Other					20,000.00	\$ 20,000.00
18)	Contract for consulting services	PJ Murphy Associates	Graphic design services	Downtown	473.51	473.51	RPTTF,Other					473.51	\$ 473.51
19)	Contract for consulting services	Mark Stoklosa Architect	Architectural services	Downtown	820.00	820.00	RPTTF,Other					820.00	\$ 820.00
20)	Advance from City of Mountain View	City of Mountain View	Advanced for project improvement costs	Downtown	1,324,012.00	165,502.00	RPTTF,Other						\$ -
21)	Agency taxes and assessments	County of Santa Clara	Property taxes and assessments	Downtown	27.00	27.00	RPTTF,Other	27.00					\$ 27.00
22)	Property Tax Rebate Agreement	Albert R. and Audrey T. Jehning	Tax rebate to encourage historic preservation	Downtown	12,967.00	12,967.00	RPTTF,Other					12,967.00	\$ 12,967.00
23)	Property Tax Rebate Agreement	Robert W. Kirby and Helen C. Land	Tax rebate to encourage historic preservation	Downtown	2,656.00	2,656.00	RPTTF,Other					2,656.00	\$ 2,656.00
24)	Agency Property Stewardship	Kurt Reitman	Property Appraisal services	Downtown	20,000.00	20,000.00	Other	5,000.00	5,000.00	5,000.00	5,000.00		\$ 20,000.00
25)	Overhead and administrative Costs	City of Mountain View	Current overhead and administration	Downtown	560,126.78	560,126.78	Other,Admin	46,677.23	46,677.23	46,677.23	46,677.23	46,677.23	\$ 233,386.15
26)													\$ -
27)													\$ -
28)													\$ -
29)													\$ -
30)													\$ -
31)													\$ -
32)													\$ -
Totals - This Page					\$ 35,786,772.26	\$ 11,391,421.18	N/A	\$ 552,805.61	\$ 96,434.50	\$ 97,864.50	\$ 95,764.50	\$ 1,864,702.07	\$ 2,707,571.18
Totals - Page 2					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 35,786,772.26	\$ 11,391,421.18		\$ 552,805.61	\$ 96,434.50	\$ 97,864.50	\$ 95,764.50	\$ 1,864,702.07	\$ 2,707,571.18

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance